

# Yale Valley Library District

For the Month Ending November 2015 (With Year-to-Date Totals)

## Revenue

Description	2015 Budget (Adopted 10/14)	November 2015 Revenues	All Revenue Received thru November 2015	Year -to - Date Annual Budget Percent
<b>Property Taxes</b>				
311.10 Property Tax Collections - Yale Valley District	\$86,000	\$15,251	\$79,537	92.48%
<b>Total Property Taxes</b>	<b>86,000</b>	<b>15,251</b>	<b>79,537</b>	<b>92.48%</b>
<b>Intergovernmental, Grants &amp; Contracts</b>				
335.02 Timber Revenue	\$25,000	\$8,270	\$59,233	236.93%
335.02 DNR Timber	\$0	\$0	\$299	0.00%
<b>Total Intergovernmental, Grants &amp; Contracts</b>	<b>25,000</b>	<b>8,270</b>	<b>59,533</b>	<b>238.13%</b>
<b>Miscellaneous</b>				
361.11 Investment Interest	\$2,250	\$451	\$4,270	189.79%
369.90 Miscellaneous Revenue	\$0	\$0	\$0	0.00%
<b>Total Miscellaneous</b>	<b>2,250</b>	<b>451</b>	<b>4,270</b>	<b>189.79%</b>
<b>Grand Total Revenue:</b>	<b>113,250</b>	<b>23,972</b>	<b>143,340</b>	<b>126.57%</b>

## Expenses

Description	2015 Budget (Adopted 10/14)	Expenses	Expenses Year-to-Date Totals	Year to Date Annual Budget Percentage
<b>Other Services / Charges</b>				
572.41 Professional Services	58,904	29,452	58,904	100.00%
<b>Grand Total Expense:</b>	<b>58,904</b>	<b>29,452</b>	<b>58,904</b>	<b>100.00%</b>

Net Cash Activity  
Jan. 1, 2015 Cash with County Treasurer  
**Ending Cash**

84,436  
923,310  
**1,007,746**

Non-Capital Reserve	\$264,818
Capital Reserve	\$742,928
Total	\$1,007,746